

**CAPITAL PROJECTS**  
**3rd Quarter FY 2013-14**

		Project No.	Project Title	Total Funding Appropriated	Total Amt of Funding Expended & Encumbered	% of Budget Expended & Encumbered	Budgeted thru Design, Construction, or Other	Funding Source	Project Phase Completion Percentage									
									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
<b>PROGRAMMING</b>																		
1		320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	300,000	208,745	70%	D	PG&E Settlement Obligation										
2		320037	General Services Agency, Information Technology - SLO - Extend Nacimiento Fiber	490,300	3,010	1%	C	Building Replacement Reserve										
3		320038	General Services Agency, Information Technology - SLO - Data Center Remodel	182,000	66,583	37%	C	Building Replacement Reserve										
4		320054	Parks - Morro Bay to Cayucos Connector - California Coastal Trail	315,000	0	0%		State Aid-Regional State Highway Account										
5		320056	Parks - North County - Templeton to Atascadero Connector	240,000	0	0%		\$40,000 Public Facilities Fees - Parks; \$200,000 Transportation Enhancement grant program										
6		320061	CDF-SLO-Programming for Co-located Dispatch Center	200,000	32,009	16%		\$100,000 in Fire PFF, \$100,000 in Law PFF										
7		320062	CDF-Paso Robles - Apparatus Bay Expansion at the Meridian Fire Station	870,500	8,227	1%		Fire PFF										
8		320065	Parks-Shandon-CW Clarke Tennis Court rehabilitation and repurpose	61,500	0	0%		Quimby Fees										
9		320067	Parks-Expand San Miguel Community Park	500,000	114	0%		\$500K Land & Water Cons Fund Grant, \$500k PFF Parks										
10		320068	Parks-Off-Site Road Improvements San Miguel Community Park	506,675	1,234	0%		HSG Related Park Prg, Park Prj Reserve										
11		330021	Airports-Oceano - Airport Layout Plan Update	123,249	118,007	96%		FAA Grant and Airport Enterprise Fund										
12		330022	Airports-SLO-Airport Layout Plan and Runway Protection Zone Study	367,665	360,334	98%		FAA Grant and Airport Enterprise Fund										
13		340002	Golf Courses - Morro Bay Golf Course - Replace Water Line	100,000	86,062	86%	D	100,000 Facilities Planning Reserve (temporary source of funding)										
<b>DESIGN</b>																		
14		300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	2,472,698	664,733	27%	D	400,000 Fish & Game/ 300,000 SLOCOG/71,992 PFF (trans from 320022)/287,698 SAFETEA-LU grant										
15		320032	Probation - SLO - Juvenile Hall Expansion	2,138,400	1,967,364	92%	D	75% of construction cost (13.1M) is State SB 81 funding; 3,623,661 Juvenile Hall Building Designation & in-kind match funds; 750,000 Project 320032 (Note: The State SB 81 funding yet to be formally allocated by the BOS)										
16		320052	General Services Agency-SLO-Upgrade and add new Building Automation Controls	291,120	8,625	3%		Facilities Planning Reserve										
17		320063	Probation-COC-Install New JSC Office HVAC in and near Old Kitchen Area	60,700	1,090	2%		Facilities Planning Reserve										
18		320071	Public Works-Los Osos Landfill Remediation	203,603	156,614	77%		Los Osos remediation fund										
19		330020	Airports-SLO-Passenger Terminal Construction Documents	1,168,126	815,052	70%		\$584,250 FAA Grant, \$30,750 Passenger Facility Fees, \$46,314 FAA grant transferred from wbs 330018, \$479,273 FAA Airport Improvement Program (AIP) grant, \$27,539 Passenger Facility Fees										
<b>BIDDING</b>																		
20		320048	General Government-SLO-Upgrade or Replace NGC Fire Alarm System	513,600	153,446	30%	D	Building Replacement Reserve										
21		320049	General Services Agency, Information Technology-COC-Comm Shop Communication Tower Replacement	107,800	9,774	9%		Facilities Planning Reserve										
22		320060	Parks - Cayucos - Restore Cayucos Pier	613,000	503,616	82%	D	Parks Operating Fund										
23		320064	Probation-SLO-Upgrade Casa Loma Parking Lot Lighting	58,400	6,861	12%		Facilities Planning Reserve										
<b>CONSTRUCTION</b>																		
24		300034	Sheriff - Women's Jail Expansion, Phase 1	15,569,156	7,761,815	50%	D	75% of construction cost (25.1M) is State AB 900 funding; 694K GF (allocated); 1.29M Fac Planning Reserve (allocated); 6.4M Detention Fac Reserve (6.4M allocated); 4.4M Criminal Justice Facility Construction Fund (4.4M allocated); 1.29M in-kind match										
25		320030	Library - Atascadero - Atascadero Library Expansion	3,230,401	2,362,239	73%	D	56,650 Public Facilities Fees - Libraries; 35,000 Library's Atascadero Building Expansion Designation; 91,650 Friends of the Libraries. (Note: Estimated Total Cost excludes 68% of Capistrano property purchase = 2,320,976.)										
26		320035	General Government - North County - "One Stop" Service Center (Extension of 300048)	1,766,600	1,343,991	76%	C	4,359,400 Cap Prj FBA (continuation of 300048). (Note: 825,762 PFF Gen Govt orig funding source eliminated in FY11-12 budget process.) (Note: Estimated Total Cost excludes 32% of Capistrano property purchase= 1,092,224.). Moved \$1.5M to 320030										

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27		320046	Parks - Santa Margarita Lake - Upgrade Existing Boat in Camps	378,500	164,636	43%		C Ca Dept of Boating and Waterways Grant										
28		320047	Parks - Santa Margarita Lake - Construct New Boat-in Campsites	609,500	83,125	14%		C Ca Dept of Boating and Waterways Grant										
29		320053	General Services Agency, Information Technology-Extend Fiber to Atascadero PH/MH Clinic/Hotel Park Building	291,700	222,843	76%		C Facilities Planning Reserve										
30		320066	Sheriff-COC-Honor Farm Fire Laundry Replacement Project	524,928	57,601	11%		Insurance Reimbursement										
CLOSE OUT																		
31		300030	Parks - Nipomo -Park Master Plan Development	300,000	281,894	94%		100,000 Public Facilities Fees - Parks; 200,000 Quimby Fees - South County Sub-Fund										
32		320028	Library - Cambria - Cambria Library Expansion	1,151,239	772,241	67%		25,892 Library Fac Planning Resv; 73,092 FOL. (Note: Estim Total Cost excludes the 2.8 million property purchase approved 10/27/09.) Augmented 9/25/12 \$200k Library Gift Trust Account.										
33		320033	Health - SLO - Health Campus Renovations - Close Out (Extension of 320002)	265,877	258,130	97%		D Augmented 6/18/13 \$852,255k Library Gift Trust Account. Extension of project 320020 with original funding sources: 3,193,633=Teeter; 306,367 FBA; 73,000 fr finished project C 300095; Fac Plan Res 1,770,000										
HOLD																		
34		300022	Parks - Avila - Cave Landing Trail	1,432,745	554,637	39%		C Fish & Game (Unocal Grant)										
35		300025	Parks - Arroyo Grande - New Biddle Park Playground Equipment	153,800	0	0%		C Public Facilities Fees - Parks										
36		300101	Parks - Nipomo - Park Playground Replacement	250,000	0	0%		C Public Facilities Fees - Parks										
37		320019	General Services Agency, Information Technology - Backup Computer Facility	275,000	113	0%		C Facility Planning Reserves										
38		320020	Probation - Juvenile Services Center - New Parking Area	61,500	55,737	91%		C Facility Planning Reserves										
39		320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	461,781	36%		1,131,900 Facility Planning Reserves; 135,700 Building C Replacement Reserve										
40		320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	159,900	15,730	10%		C Facilities Planning Reserve										
41		320050	General Government-Lopez Lake-Lopez Lake Communication Vault Replacement	231,500	91	0%		Facilities Planning Reserve										
42		320059	Parks - Cayucos - Cayucos 1st Street Accessway-Coastal Commission Mitigation Funds	72,313		0%		California Coastal Commission										
43		330019	Airports - SLO Airport - QTA Rental Car Facilities (replaces 300015)	1,659,888	68,141	4%		C County Financing repaid with CFC-Rental Cars revenues										
UNASSIGNED																		
44		300041	Courts - Courthouse Annex - Courtroom ADA Remediation	181,003	0	0%		C Courthouse Construction Fund										
COMPLETED THIS FISCAL YEAR																		
		320051	Health-SLO-Completion of Public Health Lab Renovation															
		300032	Parks - Cayucos - Norma Rose Park Design/Development															
		330016	Airports - SLO - Runway Safety Area Improvements															
		330018	Airport-SLO-New Terminal Design Development															
		320039	General Services Agency, Information Technology - County Operations Center - Replace Main Vault Tower	144,700	147,536	102%		C Building Replacement Reserve										
		320057	Public Works - County Ops Center - Water Quality Lab Renovation	314,600	282,650	90%		\$112,600 Facilities Planning Reserve, \$125,000 Public Works Operating Budget, Augmented \$77,000 Public Works Operating C Budget										
		300044	Parks - Arroyo Grande - Biddle Park Master Plan															
CANCELLED THIS FISCAL YEAR																		

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								Project Milestone Phase Completion Percentage for 13/14 FY																				
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PRELIMINARY ENGINEERING																												
	300140	So Oakglen Op Study	104,646	15,198	15%	Partial PE	Road Fund (Developer Deposit)	Partial Pre Eng																				
	300147	Tefft Street & Hwy 101 Ramp Relocation	302,593	262,823	87%	Partial PE	RSHA, Nipomo RIF	Partial Pre Eng																				
	300434	Huasna River Bridge Replacement	1,000	671	67%	Partial PE	Fed HBP, Road Fund	Partial Pre Eng																				
	300468	Avila Beach Dr Drainage near Ontario	1,723	1,752	102%	N/A	N/A	Partial Pre Eng	This project has been cancelled.																			
	300473	Burton Dr Pedestrian Imp	133,411	14,425	11%	Construction	USHA	Pre Eng																				
	300506	Avila Beach Hwy 101 Oper Imp	241,300	344	0%	Preliminary Eng	Avila RIF	Partial Pre Eng																				
ENVIRONMENTAL DOCUMENT																												
	300279	New Storage Tank (CSA10A)	299,371	276,888	92%	Partial Design	Water Sales Revenue	Partial Env Doc																				
ENVIRONMENTAL PERMITTING																												
	300477	AG Levee WMP Alt3a Imp (FCZ1)	1,395,500	265,436	19%	Env Permitting	FCZ Gen Temp Loan	Partial Env Permit																				
	300478	AG Levee WMP Mod3c Imp (FCZ1)	352,999	158,126	45%	Env Permitting	FCZ Gen Temp Loan	Partial Env Permit																				
DESIGN																												
	300150	Main Street Hwy 101 Op Study	663,900	209,602	32%	Partial Design	Templeton RIF Area C	Partial Design																				
	300348	LTL on Nacimiento Lake Dr @ Adelaide Rd	85,520	34,905	41%	Partial Design	Nacimiento RIF, Road Fund	Partial Design																				
	300372	Halcyon/Rt 1 Realignment Phase 1	498,470	119,434	24%	Design	Nipomo 2 RIF	Partial Design																				
	300382	River Grove Drive Bridge	756,002	294,014	39%	Partial Design	Fed HBP, Road Fund	Partial Design																				
	300387	Geneseo Road Low Water Crossing	997,555	203,314	20%	Partial Right of Way	Fed HBP, Road Fund	Partial Design																				
	300415	Pomeroy Rd Imp-Blacklake Specific Plan	282,142	76,458	27%	Construction	Pomeroy RIF, RSTP	Design																				
	300430	Air Park Drive Br @ Oceano Beach Lagoon	861,280	167,009	19%	AD-15	Fed HBP, Road Fund	Partial Design																				
	300432	Cypress Mountain Rd Br @ Klau Creek	484,725	349,614	72%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund	Partial Design																				
	300439	El Camino Real Br @ Santa Margarita Crk Br	673,000	155,503	23%	Partial Design	Fed HBP, Road Fund	Partial Design																				
	300452	Lopez Dr. Bridge No. 2 Seismic Retrofit	686,001	390,444	57%	Design	Fed HBP, Road Fund	Partial Design																				
	300455	South Bay Blvd Bridge Seismic Retrofit	610,000	327,888	54%	Design	Fed HBP, Road Fund	Partial Design																				
	300456	Avila Beach Dr Bridge Seismic Retrofit	490,000	242,854	50%	Design	Fed HBP, Road Fund	Partial Design																				
	300464	Price Canyon Road Widening Phase II	528,000	310,137	59%	Partial Design	RSHA	Partial Design																				
	300489	Widen River Rd Magdalena to Mission	764,377	150,864	20%	Construction	HSIP, Road Fund	Partial Design																				
	300490	Buckley TWLTL Thread to Buttonwood	925,000	167,035	18%	Construction	HSIP, Road Fund	Partial Design																				
	300498	High Service Pump Repl Drives (CSA10WTP)	47,000	32,338	69%	Construction	Property Tax Revenue	Design																				
	300503	WTP 6th Membrane Filtration Rack Addition (FCZ3)	157,000	18,611	12%	Construction	Outside Agencies	Partial Design																				
	300504	A/C Overlay 13-14	1,980,626	34,312	2%	Construction	Road Fund	Design																				
RIGHT OF WAY																												
	300385	Branch Mill Road Bridge	816,874	528,498	65%	Design	Fed Toll Credits, Fed HBP, Road Fund	Partial Right of Way																				
	300465	Oceano Drainage	1,665,995	362,188	22%	Env Permitting	CDBG, Caltrans Minor A, State Hwy Account, RSHA	Partial Right of Way																				
AD-15																												
	300495	Safe Routes to Schools (SRTS) Crocker St	200,600	22,953	11%	Env Mitigation	SRTS, Road Fund	AD-15																				
CONSTRUCTION																												

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								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
300180	Main Street Br @ Santa Rosa Ck	6,389,299	3,338,485	52%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund	Partial Const										
300291	Perimeter Security Fencing (FCZ3)	260,000	42,036	16%	Construction	Outside Agencies	Partial Const										
300321	Channel & Left Turn Ln Los Berros/Thompson	507,280	112,202	22%	Preliminary Eng	SLPP, Nipomo 2 RIF	Const										
300383	Waterline Improvements (CSA10A)	1,125,000	995,460	88%	Design	CSA 10A Water Sales	Const										
300397	La Panza Road Widening	2,506,255	1,020,445	41%	Env Mitigation	Prop 1B, HSIP, Road Fund	Partial Const										
300404	16th St Ped RR Xing San Miguel	370,837	395,750	107%	Construction	USHA, Fed Aid, Road Fund	Const										
300437	Vineyard Drive Bike Lanes	691,024	462,192	67%	Construction	State Aid, Road Fund	Const										
300448	Los Osos Wastewater Project	183,379,823	92,005,817	50%	Construction	USDA and SRF Loans/Grants	Partial Const										
300451	Oak Shores Tract 2162 Ph 1 Road Repair	359,775	59,238	16%	Construction	Bond Settlement	Partial Const										
300463	State Water Turnout (CSA16W)	347,941	2,793	1%	Construction	CSA 16 Reserves	Partial Const										
300469	Widen LOVR to 3 Lanes Pine to Doris	469,000	322,488	69%	Partial Design	USHA, Los Osos RIF, SLPP	Const										
300470	Mission St Phase IV Improvements	642,170	120,627	19%	Construction	RSTP, Road Fund	Partial Const										
300472	ADA Ramp Construction 2013	88,778	88,778	100%	Construction	Road Fund	Const										
300474	Los Osos Rd Rehab & Storm Drain Imp	309,576	440,612	142%	Partial Construction	RSHA	Partial Const										
300476	Nipomo Park-n-Ride	11,386	44,657	392%	N/A	RSHA	Const										
300482	A/C Overlay 12-13	1,962,744	1,722,886	88%	Construction	Road Fund	Partial Const										
300483	SCADA Sys for Two Lift St (CSA1)	110,020	9,194	8%	Construction	Reserves	Partial Const										
300488	Cambria Park-n-Ride	0	8,022	N/A	N/A	RSHA	Const	This project has been cancelled.									
300500	Lopez Turnouts SCADA System (FCZ3)	415,000	29,630	7%	Construction	Outside Agencies	Partial Const										
300502	WTP Membrane Filtration Module Addition (FCZ3)	153,000	20,390	13%	Construction	Outside Agencies	Partial Const										
300505	ADA Ramp Construction 13-14	0	0	N/A	Construction	Road Fund	Partial Const										
350102	Rep Sewer Line-Manhole #3 to Animal Shelter	333,000	208,149	63%	Construction	General Fund	Const										
535R155712	Booster Office Remodel/Repair	349,300	68,112	19%	Construction	Outside Agencies and Water Sales Revenue	Partial Const										
535R155715	Booster Station Reservoir Liner	305,000	19,994	7%	Construction	Water Sales Revenue	Const										
<b>ENVIRONMENTAL MITIGATION</b>																	
300129	Willow Rd Extension	21,625,797	22,002,868	102%	Env Mitigation	Nipomo 1 RIF, Prop 1B, General Fund Loan	Partial Env Mit										
300142	Willow Road Interchange	19,222,748	17,052,589	89%	Env Mitigation	Nipomo RIF, Fed/State Aid	Partial Env Mit										
300386	Templeton Rd Safety Imp SR 41 to S El Pomar	1,725,178	1,777,761	103%	Partial Construction	Prop 1B, HRRR, Road Fund	Partial Env Mit										
320071	Los Osos Landfill Remediation	203,603	144,251	71%	Partial Design	LO Landfill Designation, Facility Planning Reserves	Partial Env Mit										
<b>ON HOLD</b>																	
300289	South Frontage Road Construction	5,860	5,889	100%	N/A	RIF	On Hold										
300352	Orcutt Rd Widen & Vert. Curve Corr.	42,272	42,301	100%	N/A	Road Fund	On Hold										
300364	San Luis Bay Dr. Interchange Imp.	50,632	632	1%	N/A	Avila RIF	On Hold										
300380	Orchard Ave Two Way LTL s/o Southland	92,051	92,080	100%	N/A	Road Fund	On Hold										
300384	Los Berros at Dale Left Turn Lane	83,721	85,572	102%	N/A	Road Fund	On Hold										

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**Acronyms:**

AD-15	Public Works Department Procedural Memorandum reference number for advertising, bidding, and awarding public work construction contracts.
CSA	County Service Area
FCZ	Flood Control Zone
HBP	Highway Bridge Program
N/A	Not Applicable: Projects with no budget or projects that do not conform to our standard project phases
RIF	Road Improvement Fee
RSHA	Regional State Highway Administration Funds
RSTP	Regional Surface Transportation Program
SLPP	State Local Partnership Program
SRF	State Revolving Fund
SRTS	Safe Routes to Schools
USDA	US Department of Agriculture
USHA	Urban State Highway Account